068 - CASE DATA SYSTEM

Operational Summary

Description:

As part of the Case Data/GIS System, this is a "clearing account" for processing public assistance payments (aid payments) as well as payments for CalWORKs supportive services and child support pass-on/disregards. The appropriations are fully offset by cost application to the aid payments agencies (Agencies 065, 066, 067, 069) and Social Services Operations (Agency 063) for CalWORKs.

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected[1] At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Requirements	0	0	0	0	0	0.00
Net County Cost	0	0	0	0	0	0.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Case Data System in the Appendix on page 492.

068 - CASE DATA SYSTEM

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected[1] At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Other Charges	$ 233,796,269	$ 251,583,650	$ 245,650,619	$ 250,824,293	$ 5,173,674	2.11%
Intrafund Transfers	(233,796,269)	(251,583,650)	(245,650,619)	(250,824,293)	(5,173,674)	2.11
Total Requirements	0	0	0	0	0	0.00
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0	0.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).